

DEPARTMENT OF BENEFIT PAYMENTS

744 P Street, Sacramento, CA 95814



December 7, 1976

ALL-COUNTY LETTER NO. 76-135

TO: ALL COUNTY WELFARE DIRECTORS

SUBJECT: REVISED SOURCE GUIDES FOR FORMS CA 237 FG/U AND CA 237 BHI
AND CHILD SUPPORT COLLECTIONS REPORTING ON FORMS CA 237 FG/U
AND CA 237 BHI

Because of the deletion of Lines 8a and 8b (Absent Parent Support Payments) on Form CA 800, "Summary Report of Assistance Expenditures - Aid to Families with Dependent Children," and Form CA 800 (BHI), "Summary Report of Assistance Expenditures - BHI AFDC Children in Boarding Homes and Institutions," the Source Guides for the Forms CA 237 FG/U and CA 237 BHI Caseload Movement and Expenditure Reports have been revised.

Under the Title IV-D child support claiming procedures, when initially implemented, absent parent support payments were integrated into the CA 800 and CA 800 (BHI) claims and were treated as abatements of assistance paid. Child support collections are now reported only on the Child Support Claim (Form CS 800) which is the claiming form for reporting such payments and are treated as repayments of assistance paid. Attached are the revised Source Guides which are to be used in conjunction with the Form CA 237 reports.

Also, we have been informed by HEW of the requirement for each state to include in its "Monthly Statistical Report on Number of Recipients and Amounts of Money Payments" (Form SRS-NCSS-2078.1) submitted to HEW, the total amount of AFDC Child Support Enforcement Collections received under Title IV-D as a footnote to the report.

Because of HEW's additional reporting requirement, effective with the November 1976 Forms CA 237 FG/U and CA 237 BHI Caseload Movement and Expenditures Reports, each county is requested to footnote the reports with the total amount of child support collections (Line B.1., Form CS 800) which is applied to total monthly expenditures in obtaining the total net expenditures. For the Form CA 237 BHI report, in addition to the footnote for Item 11 (Total net expenditures for BHI), the amounts of child support collections applied to the federal AFDC-BHI children expenditures (Items 13 and 14) are to be footnoted on the report.

It is also requested that counties which had reported total net expenditures without deducting the child support collections for the July, August, September, and October 1976 Forms CA 237 FG/U and CA 237 BHI reports, submit revised reports for the applicable months, with the appropriate child support collections deducted, and footnote the reports with the amount of such collections deducted. Counties which had reported total net expenditures with child support collections deducted for the July, August, September, and October 1976 reports are requested to advise the Program Information Bureau, by letter, of the amounts of child support collections deducted, for each of the applicable months concerned. The due date for the submission of a revised report or letter is December 17, 1976.

Any questions regarding the Source Guides or child support collections reporting should be directed to the Program Information Bureau at (916) 322-2230.

Sincerely,



GARY G. ADAMS
Deputy Director

Attachments

cc: CWDA

SOURCE GUIDE

AID TO FAMILIES WITH DEPENDENT CHILDREN - FG/U CASH GRANT
CASELOAD MOVEMENT AND EXPENDITURES REPORT
Form CA 237 FG/U

Form CA 237 FG/U Item	Form CA 800 source
-----------------------	--------------------

PART A. APPLICATIONS FOR AID AND REQUESTS FOR RESTORATION

2. Received	
4b. Denied	
4c. Other dispositions	
5. Pending	

PART B. CASELOAD: FAMILY GROUP, COLUMN 1; UNEMPLOYED, COLUMN 2 (FORM 237 FG/U)

Item	Cases	Children	Adults
7a. Applications Approved			
8a. Cases receiving cash grant	Form ABCD 801	Form CA 800 (8/76), (Columns A plus B, <u>Children</u>), Lines 1 plus 2 minus <u>current month's Children</u> in Lines 3, 8a, 8b, and (+) 9.	Form CA 800 (8/76), (Columns A plus B, <u>Adults</u>), Lines 1 plus 2 minus <u>current month's Adults</u> in Lines 3, 8a, 8b, and (+) 9.
8b. Other cases			
9. Terminated or change in status			

PART C. NET EXPENDITURES: FAMILY GROUP, COLUMN 1; UNEMPLOYED, COLUMN 2 (FORM CA 237 FG/U)

Item	Form CA 800 (8/76), and Form CS 800 (7/76) Source
11. Total net expenditures	Form CA 800 (8/76), (Column C), Line 23 minus Line B.1., Form CS 800 (7/76) plus or minus "in kind" from county records.
11a. Total AFDC with Federal-State-County participation	Form CA 800 (8/76), (Column C), Line 23 minus Line B.1., Form CS 800 (7/76), minus Line 13, (Column C), Form CA 800 (8/76).
11b. County Supplemental (Cash)	Form CA 800 (8/76), (Column C), Line 13.
11b. County Supplemental (Kind)	Applicable county records.

PART D. SPECIAL INFORMATION

12. Recipient months	Form CA 800 (8/76), Line 14 (persons count)
----------------------	---

Form CA 800 (8/76) : Summary Report of Assistance Expenditures - AFDC FG/U
Form CS 800 (7/76) : Summary Report of Absent Parent Payments
Form ABCD 801 : Aid Payroll

SOURCE GUIDE

AID TO FAMILIES WITH DEPENDENT CHILDREN - BHI
CASELOAD MOVEMENT AND EXPENDITURES REPORT
FORM CA 237 BHI

Form CA 237 BHI Item	Source
PART A. APPLICATIONS FOR AID	
2. Total received	
5. Investigation proceeding	
PART B. AFDC-BHI CASELOAD	
7a. Applications approved	
8a. Received AFDC-BHI	Form CA 800 (BHI) (8/76) (Columns A plus B), Lines 1 + 2 minus <u>current month's</u> persons in Lines 3, 8, and (±) Line 9.
8b. Did not receive AFDC-BHI	
9. Terminated during month	
PART C. NET EXPENDITURES	
11. Total net expenditures for BHI	Form CA 800 (BHI) (8/76); Form CS 800 (7/76); Form CA 800 (BHI) (8/76) (Column C), Line 20 minus Line B.1., Form CS 800 (7/76) for BHI.
11a. Foster family homes	Applicable county records
11b. Institutional placements	Applicable county records
PART D. SPECIAL INFORMATION	
12. Recipient months	Form CA 800 BHI (8/76), Line 13 (persons count)
13. AFDC-BHI Children in Foster Family Homes	Form CA 801 BHI, applicable county records
14. AFDC-BHI Children in Institutional Placements	Form CA 801 BHI, applicable county records

Form CA 800 (BHI) (8/76): Summary Report of Assistance Expenditures - BHI

Form CS 800 (7/76): Summary Report of Absent Parent Support Payments

Form CA 801 BHI: Aid Payroll